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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/05/2018 TO 21/05/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/21			Any day expiry	12.74170	12.76580			0.18914	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.79174	0.81580			3.03871	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/22			Any day expiry	12.74170	12.78170			0.31393	0.00000	0.00000	34,600
21/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00015	0.00000			-99.73136	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.74185	0.78170			5.37192	0.00000	0.00000	30,000
21/05/2018	\$ / R 2018/05/25			Any day expiry	12.74470	12.78320			0.30209	0.00000	0.00000	20,000
21/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.02044	0.01063			-47.98841	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.39514	0.42383			7.26149	0.00000	0.00000	30,000
21/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.06460	0.04215			-34.74388	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.20930	0.22535			7.67169	0.00000	0.00000	80,000
21/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.07578	0.05431			-28.33277	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.30163	0.26519			-12.08105	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/28			Any day expiry	12.74900	12.78760			0.30277	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.05063	0.05279			4.26468	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.22478	0.24191			7.62018	0.00000	0.00000	40,000
21/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.11170	0.11717			4.90401	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.16270	0.12957			-20.35842	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.04473	0.02997			-33.00441	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/29			Any day expiry	12.75050	12.78910			0.30273	0.00000	0.00000	30,000
21/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.33523	0.35907			7.11041	0.00000	0.00000	30,000
21/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.34324	0.36751			7.07017	0.00000	0.00000	40,000
21/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.04274	0.02841			-33.53573	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	0.74843	0.70715			-5.51506	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/30			Any day expiry	12.75200	12.79060			0.30270	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.01043	0.00775			-25.66704	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.19021	0.20348			6.97865	0.00000	0.00000	270
21/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00011	0.00010			-5.73543	0.00000	0.00000	500
21/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.67625	2.63792			-1.43227	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31			Any day expiry	12.75380	12.79210			0.30030	0.00000	0.00000	270
21/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.24506	0.26207			6.93823	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.09126	0.06997			-23.33546	0.00000	0.00000	270
21/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.05097	1.01181			-3.72642	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00477	0.00391			-18.09516	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.07507	0.05592			-25.50782	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.12641	0.10138			-19.79797	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.13631	3.09800			-1.22138	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00005	0.00002			-58.50467	0.00000	0.00000	500
21/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.27887	0.29802			6.86742	0.00000	0.00000	118
21/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.53123	0.56222			5.83343	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.01743	0.01012			-41.95531	0.00000	0.00000	118
21/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.15432	0.12700			-17.70514	0.00000	0.00000	0
21/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.15812	0.16910			6.94209	0.00000	0.00000	118
21/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.18377	0.19586			6.58035	0.00000	0.00000	1,746
21/05/2018	\$ / R 2018/06/08			Any day expiry	12.76820	12.80650			0.29996	0.00000	0.00000	1,746
21/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.21557	0.18936			-12.15762	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
21/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00010	0.00006			-36.85300	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.90390	4.86546			-0.78379	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.89561	0.85989			-3.98776	0.00000	0.00000	70,530
21/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40591	0.37808			-6.85556	0.00000	0.00000	1,250
21/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00151	0.00149			-1.00086	0.00000	0.00000	760
21/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.39512	0.42036			6.38850	0.00000	0.00000	3,250
21/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.71469	2.67623			-1.41671	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.95040	0.91430			-3.79875	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.01821	0.01471			-19.22289	0.00000	0.00000	38,700
21/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.73478	3.69614			-1.03475	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00369	0.00375			1.63517	0.00000	0.00000	50
21/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.59986	0.56763			-5.37385	0.00000	0.00000	25,500
21/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00098	0.00074			-24.56875	0.00000	0.00000	7,420
21/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.06206	0.06627			6.78559	0.00000	0.00000	0

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21/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.37473	3.33615			-1.14334	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.32878	1.29112			-2.83411	0.00000	0.00000	7,028
21/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.49405	4.45557			-0.85631	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.07120	1.03442			-3.43380	0.00000	0.00000	300
21/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00097	0.00074			-23.50993	0.00000	0.00000	300
21/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00047	0.00033			-29.97258	0.00000	0.00000	3,500
21/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03275	0.03476			6.13896	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.13436	4.09580			-0.93279	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.86481	3.82614			-1.00051	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02865	0.03036			5.96152	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.00470	2.96618			-1.28194	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00556	0.00571			2.71908	0.00000	0.00000	7,600
21/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.77068	0.73610			-4.48693	0.00000	0.00000	114,600
21/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00100	0.00098			-2.33327	0.00000	0.00000	24,500
21/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.02581	0.02128			-17.55488	0.00000	0.00000	372
21/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.51915	0.48847			-5.91034	0.00000	0.00000	372
21/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.21572	2.17732			-1.73329	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.67356	0.70723			4.99886	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.66438	0.69795			5.05233	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.04502	1.08139			3.48101	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00364	0.00265			-27.26349	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00934	0.00723			-22.63826	0.00000	0.00000	76,000
21/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.99639	1.03253			3.62722	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.04031	0.03392			-15.85535	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.03538	0.02960			-16.33422	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.78620	12.82460			0.30032	12.93560	12.81270	1,142,604
21/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00009	0.00006			-36.97034	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.92389	4.88546			-0.78058	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.14211	0.15268			7.43960	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.15679	0.16846			7.44322	0.00000	0.00000	15,500
21/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.37059	0.34386			-7.21272	0.00000	0.00000	21,228
21/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.16951	0.18211			7.43392	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.34331	0.31751			-7.51485	0.00000	0.00000	2,700
21/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.35521	2.31680			-1.63115	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00141	0.00140			-1.21045	0.00000	0.00000	2,700
21/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00089	0.00083			-6.63603	0.00000	0.00000	114,600
21/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.29050	1.32775			2.88587	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00430	0.00315			-26.90681	0.00000	0.00000	40,216
21/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.92749	1.88915			-1.98910	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.46424	0.49220			6.02355	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.07804	0.06760			-13.37389	0.00000	0.00000	15,103
21/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05941	0.06343			6.75339	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.75321	0.71883			-4.56543	0.00000	0.00000	7,420
21/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00093	0.00075			-19.84101	0.00000	0.00000	5,183
21/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.42410	4.38560			-0.87013	0.00000	0.00000	0

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21/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00030	0.00020			-32.02153	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02680	0.02837			5.86760	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.08060	1.04377			-3.40809	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.21427	4.17573			-0.91456	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00056	0.00040			-29.17331	0.00000	0.00000	2,415
21/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00090	0.00078			-13.18339	0.00000	0.00000	40,000
21/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.74936	1.71111			-2.18644	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.53993	0.57039			5.64007	0.00000	0.00000	4,000
21/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.05373	0.04579			-14.78988	0.00000	0.00000	24,500
21/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.51480	2.47638			-1.52789	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.02736	0.02263			-17.28698	0.00000	0.00000	155,500
21/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.04206	0.03545			-15.70100	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.58826	0.62005			5.40522	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.64155	0.60864			-5.13020	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07775	0.08324			7.05751	0.00000	0.00000	60,000
21/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01019	0.00793			-22.17630	0.00000	0.00000	5,500
21/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.74788	0.78230			4.60188	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02168	0.01770			-18.37509	0.00000	0.00000	150
21/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.09262	0.08085			-12.71151	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.42882	0.45545			6.20910	0.00000	0.00000	150
21/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.62158	0.65420			5.24810	0.00000	0.00000	40,000
21/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.12696	0.11239			-11.47808	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.36316	0.38699			6.56121	0.00000	0.00000	80,000
21/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.91390	4.87546			-0.78218	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00010	0.00006			-36.70374	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04181	0.04449			6.42286	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.59476	3.55614			-1.07440	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.32531	2.28689			-1.65204	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.10892	0.09576			-12.08061	0.00000	0.00000	115,230
21/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03660	0.03890			6.27443	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.80441	0.83931			4.33864	0.00000	0.00000	3,000
21/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00099	0.00074			-24.95431	0.00000	0.00000	66
21/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.08606	0.09223			7.16229	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.70478	3.66614			-1.04300	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00089	0.00085			-4.85513	0.00000	0.00000	15,000
21/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.73586	0.70167			-4.64614	0.00000	0.00000	5,183
21/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01498	0.01572			4.94397	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.59400	4.55553			-0.83736	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.23254	1.19513			-3.03460	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00025	0.00017			-32.71654	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02740	0.02902			5.90159	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.62477	3.58614			-1.06565	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.04386	0.03704			-15.54602	0.00000	0.00000	12,415
21/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.99655	0.96016			-3.65153	0.00000	0.00000	2,415
21/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00101	0.00074			-26.53324	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.05245	1.01576			-3.48632	0.00000	0.00000	40,000
21/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05688	0.06070			6.71636	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.69201	0.72588			4.89418	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.10535	0.11307			7.32467	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00111	0.00109			-1.97806	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00192	0.00192			-0.25480	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.02818	0.02335			-17.15243	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00882	0.00679			-22.94760	0.00000	0.00000	60,000
21/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.89981	0.93540			3.95479	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.43880	1.47648			2.61839	0.00000	0.00000	10,000
21/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.33984	1.37725			2.79189	0.00000	0.00000	10,000
21/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.02554	1.06183			3.53821	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.59651	0.62852			5.36611	0.00000	0.00000	3,000
21/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00096	0.00074			-23.09692	0.00000	0.00000	750
21/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.78698	1.82515			2.13578	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00078	0.00055			-29.82657	0.00000	0.00000	60,750
21/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.02674	1.98837			-1.89321	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00294	0.00297			1.00299	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.25307	0.27119			7.15989	0.00000	0.00000	4,000
21/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.21687	0.19659			-9.35158	0.00000	0.00000	66
21/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.74469	2.70623			-1.40147	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00089	0.00083			-7.38955	0.00000	0.00000	965
21/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.11190	0.12013			7.36026	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.49570	0.46553			-6.08515	0.00000	0.00000	965
21/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.10119	0.10857			7.29673	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.53499	0.50397			-5.79763	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.64469	2.60625			-1.45360	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00020	0.00013			-33.69565	0.00000	0.00000	7,028
21/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01874	0.01973			5.32310	0.00000	0.00000	30,000
21/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02343	0.02476			5.67518	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.13723	1.10016			-3.25967	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.58006	0.61164			5.44448	0.00000	0.00000	40,000
21/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01060	0.01105			4.23602	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.47440	1.43645			-2.57401	0.00000	0.00000	2,000
21/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.57192	0.60328			5.48371	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.04572	0.03868			-15.39217	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02930	0.03105			5.99182	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.04310	1.00645			-3.51304	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.43499	2.39657			-1.57787	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00119	0.00117			-1.76104	0.00000	0.00000	372
21/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.46491	2.42649			-1.55876	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.76380	7.72540			-0.49460	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.58776	1.62571			2.39014	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00156	0.00111			-28.81096	0.00000	0.00000	2,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01361	0.01080			-20.67468	0.00000	0.00000	9,500
21/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00260	0.00188			-27.92038	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00763	0.00582			-23.72235	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.09383	1.13042			3.34510	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.02658	0.02195			-17.42167	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.68278	0.71655			4.94598	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.19193	1.22888			3.10013	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00573	0.00428			-25.30215	0.00000	0.00000	12,000
21/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.44537	0.47264			6.12271	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/20			Any day expiry	12.78980	12.82820			0.30024	0.00000	0.00000	5,947
21/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.09557	0.08444			-11.64642	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.81686	2.77764			-1.39245	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/29			Any day expiry	12.80510	12.84410			0.30457	0.00000	0.00000	2,085
21/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00196	0.00174			-11.38821	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.36992	0.39290			6.21094	0.00000	0.00000	158
21/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.04643	1.01079			-3.40644	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00180	0.00162			-10.08431	0.00000	0.00000	500
21/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.46142	0.48777			5.71069	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.12632	0.11367			-10.01394	0.00000	0.00000	158
21/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.18482	0.16880			-8.67006	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05153	0.05489			6.50840	0.00000	0.00000	0
21/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.29670	3.25752			-1.18851	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.45176	0.47728			5.64950	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.21129	1.17475			-3.01652	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.48411	0.45649			-5.70493	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/02			Any day expiry	12.81020	12.84920			0.30444	0.00000	0.00000	100
21/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.14156	0.12808			-9.52110	0.00000	0.00000	2,000
21/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04149	0.04395			5.93323	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.17431	0.18569			6.52997	0.00000	0.00000	2,000
21/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.02760	1.06278			3.42269	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.01740	0.01358			-21.99730	0.00000	0.00000	2,000
21/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.98587	0.95114			-3.52283	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/06			Any day expiry	12.81690	12.85600			0.30507	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07277	0.07714			6.00427	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.87275	0.83917			-3.84772	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.08965	0.09517			6.15582	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.79089	0.82434			4.22933	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.04399	0.03834			-12.84565	0.00000	0.00000	2,000
21/05/2018	\$ / R 2018/07/20			Any day expiry	12.84050	12.87980			0.30606	0.00000	0.00000	1,800
21/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.09347	0.09837			5.24786	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.05297	1.01857			-3.26649	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.40255	1.36681			-2.54792	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.64326	1.60657			-2.23241	0.00000	0.00000	1,500
21/05/2018	\$ / R 2018/07/24			Any day expiry	12.84730	12.88660			0.30590	0.00000	0.00000	500
21/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.87964	2.84025			-1.36777	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00694	0.00685			-1.25052	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05985	0.06341			5.95528	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04056	0.04317			6.44940	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.09833	3.05870			-1.27887	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00563	0.00530			-5.75191	0.00000	0.00000	1,500
21/05/2018	\$ / R 2018/07/25			Any day expiry	12.84900	12.88830			0.30586	0.00000	0.00000	70
21/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.49416	1.45824			-2.40410	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.05316	0.05654			6.35557	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.85574	0.88817			3.78896	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/27			Any day expiry	12.85240	12.89170			0.30578	0.00000	0.00000	1,345
21/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.06334	0.05647			-10.85540	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.05516	1.02284			-3.06316	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/07/31			Any day expiry	12.85910	12.89850			0.30640	0.00000	0.00000	2,015
21/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.46571	3.42578			-1.15232	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00481	0.00428			-11.13881	0.00000	0.00000	500
21/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.96932	2.92995			-1.32572	0.00000	0.00000	0
21/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00842	0.00845			0.41809	0.00000	0.00000	500
21/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.11426	0.12134			6.19537	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.11921	0.12693			6.47664	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/07			Any day expiry	12.87100	12.91030			0.30534	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.10821	1.07663			-2.84956	0.00000	0.00000	1,880
21/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.31585	3.27616			-1.19716	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00685	0.00646			-5.77933	0.00000	0.00000	1,880
21/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.68945	0.71776			4.10692	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13845	0.12746			-7.93430	0.00000	0.00000	1,880
21/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.05381	0.05821			8.18834	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/13			Any day expiry	12.88110	12.92040			0.30510	0.00000	0.00000	70
21/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.79271	1.75781			-1.94645	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.17609	0.18766			6.56990	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01493	0.01579			5.78786	0.00000	0.00000	500
21/05/2018	\$ / R 2018/08/31			Any day expiry	12.91130	12.95060			0.30438	0.00000	0.00000	3,479
21/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.06479	1.03706			-2.60436	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.15363	3.11519			-1.21879	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.66574	3.62615			-1.08004	0.00000	0.00000	0
21/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00704	0.00675			-4.13909	0.00000	0.00000	500
21/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
21/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.95473	1.99273			1.94398	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.50270	0.52580			4.59535	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02178	0.02839			30.32374	0.00000	0.00000	1,550
21/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47456	0.45703			-3.69335	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.31370	0.29919			-4.62591	0.00000	0.00000	1,550
21/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.24055	0.25529			6.12905	0.00000	0.00000	1,464
21/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00517	0.01033			99.92063	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.73506	0.71287			-3.01917	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.69296	0.67135			-3.11780	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.34793	0.36634			5.28875	0.00000	0.00000	1,250
21/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.07048	0.06543			-7.16078	0.00000	0.00000	48,200
21/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.28820	1.32393			2.77359	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.49219	1.53016			2.54484	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.37174	0.35608			-4.21191	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.27626	0.29225			5.78953	0.00000	0.00000	3,000
21/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.38709	0.37115			-4.11711	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.16085	0.15139			-5.87970	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.11833	1.15231			3.03824	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.24088	0.22805			-5.32696	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.58700	0.61170			4.20736	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.20327	0.19145			-5.81511	0.00000	0.00000	60,000
21/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.42962	0.41294			-3.88148	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00000	0.19845			100.00000	0.00000	0.00000	250
21/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.28237	0.26854			-4.89669	0.00000	0.00000	8,000
21/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.00831	1.97543			-1.63690	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.93930	12.97880			0.30527	13.09320	12.98400	89,793
21/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01543	0.01393			-9.72740	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.12248	3.08959			-1.05348	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.22342	0.23737			6.24409	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.01412	0.98857			-2.51934	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.36600	3.33327			-0.97224	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01530	0.02207			44.28175	0.00000	0.00000	73,314
21/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.08587	4.05153			-0.84043	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.37901	1.41708			2.76032	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03971	0.03828			-3.61303	0.00000	0.00000	2,000
21/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.81526	0.84466			3.60680	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.17596	0.16586			-5.73736	0.00000	0.00000	100
21/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.54104	0.56488			4.40684	0.00000	0.00000	5,200
21/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.85015	0.88019			3.53377	0.00000	0.00000	500
21/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.62503	0.60445			-3.29327	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.36433	0.38325			5.19195	0.00000	0.00000	4,000
21/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.76257	0.79025			3.62984	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.49833	0.47991			-3.69559	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.43763	0.45871			4.81773	0.00000	0.00000	20,000
21/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.76931	4.80880			0.82818	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00000			-32.69231	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.64167	0.66734			4.00105	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07833	0.08500			8.51587	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.99903	1.96620			-1.64228	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.68817	0.71463			3.84601	0.00000	0.00000	4,600
21/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01894	0.02567			35.51591	0.00000	0.00000	750
21/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.41340	0.39700			-3.96696	0.00000	0.00000	750



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.45386	0.47583			4.84135	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.62487	0.65024			4.06124	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.16130	3.12847			-1.03870	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.60300	0.62799			4.14403	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.95125	0.92649			-2.60255	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.31436	0.33167			5.50550	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.33226	0.35016			5.38581	0.00000	0.00000	1,500
21/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.65863	0.63754			-3.20338	0.00000	0.00000	73,314
21/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03394	0.03243			-4.46358	0.00000	0.00000	45,000
21/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.15978	1.19423			2.97068	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.04890	0.04513			-7.71066	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03289	0.03136			-4.63989	0.00000	0.00000	5,200
21/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.83696	0.81345			-2.80852	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.52639	0.54995			4.47640	0.00000	0.00000	50
21/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.07903	0.07351			-6.98799	0.00000	0.00000	3,000
21/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.70018	0.72685			3.80884	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.32770	0.31290			-4.51712	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.48892	0.51174			4.66837	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.00000	0.77725			100.00000	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07761	0.08423			8.53823	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.24887	0.23583			-5.23700	0.00000	0.00000	24,000
21/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.21964	3.18687			-1.01792	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.26127	2.22729			-1.50247	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.06057	0.06609			9.12244	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.29557	0.28144			-4.77819	0.00000	0.00000	13,231
21/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.05470	3.02167			-1.08125	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02400	0.03047			26.96752	0.00000	0.00000	5,300
21/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02060	0.02727			32.34332	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.24475	1.28008			2.83823	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05545	0.05128			-7.52295	0.00000	0.00000	93,314
21/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.47324	1.51123			2.57833	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.03765	1.07061			3.17610	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.09835	0.09181			-6.65262	0.00000	0.00000	13,300
21/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.07906	0.08577			8.49349	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.98976	1.95697			-1.64769	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.85829	3.82419			-0.88370	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02625	0.03193			21.63714	0.00000	0.00000	500
21/05/2018	\$ / R 2018/09/28			Any day expiry	12.95750	12.99700			0.30484	0.00000	0.00000	2,695
21/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01579	0.02119			34.23820	0.00000	0.00000	500
21/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.31875	3.28493			-1.01906	0.00000	0.00000	0
21/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.07479	1.04950			-2.35301	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.23229	0.24650			6.11743	0.00000	0.00000	0
21/05/2018	\$ / R 2018/10/25			Any day expiry	13.00210	13.04180			0.30534	0.00000	0.00000	70
21/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.16730	0.17911			7.06176	0.00000	0.00000	0
21/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.65520	1.62731			-1.68476	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.11088	0.11985			8.09357	0.00000	0.00000	0
21/05/2018	\$ / R 2018/10/29			Any day expiry	13.00870	13.04840			0.30518	0.00000	0.00000	225
21/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.16218	2.13145			-1.42107	0.00000	0.00000	0
21/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.08531	1.06227			-2.12315	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/10/31			Any day expiry	13.01200	13.05170			0.30510	0.00000	0.00000	3,113
21/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.03884	4.00473			-0.84460	0.00000	0.00000	0
21/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.03084	0.03643			18.12082	0.00000	0.00000	500
21/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.29731	0.31397			5.60256	0.00000	0.00000	0
21/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.50209	3.46801			-0.97307	0.00000	0.00000	0
21/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04409	0.04971			12.75262	0.00000	0.00000	500
21/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.13295	1.10975			-2.04799	0.00000	0.00000	1,880
21/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.23402	1.26694			2.66768	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/05			Any day expiry	13.02030	13.06000			0.30491	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.11372	0.10694			-5.96236	0.00000	0.00000	1,880
21/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.29325	0.30975			5.62558	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.82912	3.79486			-0.89486	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03942	0.04486			13.78525	0.00000	0.00000	1,880
21/05/2018	\$ / R 2018/11/13			Any day expiry	13.03350	13.07330			0.30537	0.00000	0.00000	70
21/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.97524	1.94643			-1.45859	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.14874	0.15973			7.38841	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.68259	0.66481			-2.60502	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.45040	1.48597			2.45238	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/16			Any day expiry	13.03840	13.07820			0.30525	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.50099	0.52301			4.39493	0.00000	0.00000	51,000
21/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08200	0.07777			-5.15971	0.00000	0.00000	51,000
21/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.22906	2.26573			1.64519	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02066	0.01753			-15.13660	0.00000	0.00000	51,000
21/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.35551	0.37372			5.12362	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/30			Any day expiry	13.06140	13.10120			0.30471	0.00000	0.00000	2,812
21/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.09411	1.07252			-1.97286	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.28715	4.25368			-0.78072	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03855	0.04488			16.41752	0.00000	0.00000	500
21/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.69727	3.66337			-0.91698	0.00000	0.00000	0
21/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.05867	0.06457			10.05069	0.00000	0.00000	500
21/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.98669	0.96636			-2.06001	0.00000	0.00000	20,000
21/05/2018	\$ / R 2018/12/11			Any day expiry	13.07920	13.11910			0.30506	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.71896	2.68794			-1.14086	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10816	0.11704			8.21038	0.00000	0.00000	20,000
21/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.41589	0.43546			4.70658	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.96305	2.93178			-1.05530	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05017	0.05677			13.15744	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.57085	0.59366			3.99657	0.00000	0.00000	7,100
21/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.99305	1.96549			-1.38307	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.34678	0.36439			5.07939	0.00000	0.00000	39,589
21/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.09827	1.07697			-1.93954	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.15202	2.12361			-1.32015	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.38060	0.36745			-3.45562	0.00000	0.00000	39,589
21/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.33574	0.35303			5.15105	0.00000	0.00000	1,500
21/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16503	0.17648			6.93464	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.08410	13.12400			0.30495	13.22510	13.13690	26,412
21/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.68675	0.66966			-2.48792	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.21268	1.19039			-1.83773	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.98197	1.01055			2.91012	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.27787	0.26655			-4.07502	0.00000	0.00000	39,589
21/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16395	0.17535			6.95254	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.16985	2.14135			-1.31352	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09714	0.10578			8.88476	0.00000	0.00000	2,000
21/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.09236	0.08606			-6.82560	0.00000	0.00000	2,764
21/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.20607	4.17277			-0.79169	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.67070	0.69518			3.65036	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18715	0.19949			6.59064	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.38237	0.40097			4.86401	0.00000	0.00000	2,764
21/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.71795	0.70049			-2.43221	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.16612	0.17761			6.91671	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.83470	0.86145			3.20449	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.25164	1.22903			-1.80611	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.16093	2.13248			-1.31683	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.53646	1.57006			2.18657	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.54660	0.53118			-2.82058	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.32403	0.31182			-3.76806	0.00000	0.00000	10,100
21/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.90813	0.93582			3.04917	0.00000	0.00000	150
21/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.56881	0.55313			-2.75635	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.65291	0.67713			3.70979	0.00000	0.00000	6,000
21/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.55205	0.57449			4.06449	0.00000	0.00000	10,000
21/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.08988	2.06179			-1.34403	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.17398	0.18579			6.78904	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.51450	4.48001			-0.76387	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/31			Any day expiry	13.11170	13.15160			0.30431	0.00000	0.00000	1,580
21/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04620	0.05161			11.72159	0.00000	0.00000	500
21/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07288	0.07890			8.25913	0.00000	0.00000	500
21/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.10106	1.08016			-1.89849	0.00000	0.00000	1,000
21/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.41276	0.43176			4.60230	0.00000	0.00000	0
21/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.89118	3.85730			-0.87070	0.00000	0.00000	0
21/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.85699	0.88200			2.91896	0.00000	0.00000	0
21/05/2018	\$ / R 2019/01/31			Any day expiry	13.16210	13.20200			0.30314	0.00000	0.00000	1,225
21/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.48489	0.47000			-3.06977	0.00000	0.00000	0
21/05/2018	\$ / R 2019/02/13			Any day expiry	13.18320	13.22310			0.30266	0.00000	0.00000	70
21/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23940	0.25283			5.60872	0.00000	0.00000	0
21/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.15620	2.12973			-1.22775	0.00000	0.00000	0
21/05/2018	\$ / R 2019/02/28			Any day expiry	13.20750	13.24740			0.30210	0.00000	0.00000	1,225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.51966	0.50465			-2.88933	0.00000	0.00000	0
21/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.89716	0.92205			2.77376	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.59730	1.62786			1.91305	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.09919	0.09008			-9.18876	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.25135	0.26506			5.45291	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.23660	13.27660			0.30219	0.00000	0.00000	4,948
21/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.40599	1.43619			2.14782	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.22939	0.21959			-4.27294	0.00000	0.00000	4,145
21/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.48685	0.50597			3.92838	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.30025	1.27937			-1.60545	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.88324	0.86534			-2.02630	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.66984	0.69194			3.29973	0.00000	0.00000	4,145
21/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.25393	0.26773			5.43398	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.32733	2.30113			-1.12581	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.16070	0.15126			-5.87606	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.83579	1.86668			1.68239	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.91742	2.95543			1.30285	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.23211	2.20642			-1.15096	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.34475	2.31846			-1.12140	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01082	0.00883			-18.39039	0.00000	0.00000	1,000
21/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.63442	1.61158			-1.39769	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.39102	0.40818			4.38745	0.00000	0.00000	1,000
21/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.96987	0.99512			2.60319	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.49327	0.47852			-2.99076	0.00000	0.00000	250
21/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.26871	0.28302			5.32509	0.00000	0.00000	1,000
21/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.64336	1.67390			1.85803	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.14676	0.13730			-6.44984	0.00000	0.00000	1,000
21/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25264	0.26639			5.44344	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.33604	2.30979			-1.12360	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.27989	0.26918			-3.82377	0.00000	0.00000	0
21/05/2018	\$ / R 2019/03/27			Any day expiry	13.25120	13.29110			0.30110	0.00000	0.00000	4,414
21/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.32109	1.35028			2.21014	0.00000	0.00000	0
21/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.73812	0.76036			3.01253	0.00000	0.00000	2,500
21/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.59257	0.57697			-2.63185	0.00000	0.00000	0
21/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.63470	0.61875			-2.51231	0.00000	0.00000	2,500
21/05/2018	\$ / R 2019/04/30			Any day expiry	13.30620	13.34620			0.30061	0.00000	0.00000	1,225
21/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.94090	0.96495			2.55653	0.00000	0.00000	0
21/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.92192	0.90416			-1.92682	0.00000	0.00000	0
21/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.97877	1.00317			2.49339	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.70044	2.73728			1.36439	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.55779	0.57770			3.56805	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.72692	0.71137			-2.13967	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.55038	1.53044			-1.28570	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.37500	13.41480			0.29757	0.00000	0.00000	3,087
21/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.43887	1.46677			1.93967	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.34387	0.33197			-3.45795	0.00000	0.00000	1,000
21/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.71232	1.69167			-1.20622	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.50732	0.52647			3.77384	0.00000	0.00000	1,000
21/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01544	0.01248			-19.14323	0.00000	0.00000	1,000
21/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.54279	1.52290			-1.28971	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.97192	0.99617			2.49468	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55538	0.57524			3.57718	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55297	0.57280			3.58635	0.00000	0.00000	0
21/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.55797	1.53800			-1.28171	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.52988	0.55209			4.19278	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.69392	2.67927			-0.54384	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.63760	13.67450			0.27058	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.52824	0.55043			4.20071	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.71064	2.69593			-0.54268	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.70228	2.68759			-0.54337	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.53152	0.55377			4.18600	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.49475	6.47428			-0.31525	0.00000	0.00000	0
21/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13235	0.14878			12.41002	0.00000	0.00000	2,000
21/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.16623	2.16101			-0.24108	0.00000	0.00000	0
21/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.91490	13.94670			0.22853	0.00000	0.00000	0
21/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.91113	0.93771			2.91699	0.00000	0.00000	0
21/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.90862	0.93521			2.92608	0.00000	0.00000	0
21/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.15876	2.15352			-0.24272	0.00000	0.00000	0
21/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.17372	2.16851			-0.23982	0.00000	0.00000	0
21/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.91366	0.94022			2.90703	0.00000	0.00000	0
21/05/2018	\$ / R 2020/07/28			Any day expiry	14.01320	14.04610			0.23478	0.00000	0.00000	84,000
21/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.30241	2.29687			-0.24070	0.00000	0.00000	0
21/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.94561	0.97297			2.89318	0.00000	0.00000	0
21/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.27209	2.26574			-0.27935	0.00000	0.00000	0
21/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.04050	1.06803			2.64576	0.00000	0.00000	0
21/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.11580	14.14970			0.24016	0.00000	0.00000	0
21/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.03789	1.06544			2.65472	0.00000	0.00000	0
21/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.26470	2.25833			-0.28131	0.00000	0.00000	0
21/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.03527	1.06285			2.66374	0.00000	0.00000	0
21/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.27947	2.27315			-0.27739	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02143	0.02262			5.53738	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.15621	1.11907			-3.21253	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.78620	12.82460			0.30032	12.84980	12.84980	419
21/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.17523	1.13802			-3.16648	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02241	0.02367			5.60706	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.16571	1.12853			-3.18937	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02191	0.02313			5.57238	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.25202	1.22389			-2.24672	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.93930	12.97880			0.30527	0.00000	0.00000	47
21/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.17289	0.18434			6.62374	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.24359	1.21554			-2.25545	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.17132	0.18269			6.63690	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.17446	0.18600			6.61054	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.23516	1.20720			-2.26423	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.26844	2.23946			-1.27774	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.08410	13.12400			0.30495	0.00000	0.00000	10
21/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.15254	0.16346			7.15545	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.25944	2.23050			-1.28089	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.15155	0.16242			7.17356	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.27745	2.24842			-1.27459	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.15354	0.16450			7.13736	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55297	0.57280			3.58634	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.37500	13.41480			0.29757	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.55779	0.57770			3.56806	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.54279	1.52290			-1.28971	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.55797	1.53800			-1.28171	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55538	0.57524			3.57719	0.00000	0.00000	0
21/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.55038	1.53044			-1.28570	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.11749	0.10824			-7.87850	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.21775	0.20345			-6.57063	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.15066	3.18364			1.04700	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.25150	17.21820			-0.19303	17.34000	17.27000	428,191
21/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.75599	0.78004			3.18034	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00216	0.00184			-14.50378	0.00000	0.00000	500
21/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.05150	17.01820			-0.19529	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.11559	0.10644			-7.91364	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.77222	0.79648			3.14169	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.46625	0.48525			4.07336	0.00000	0.00000	500
21/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.76409	0.78824			3.16094	0.00000	0.00000	0
21/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.11372	0.10468			-7.94884	0.00000	0.00000	0
21/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.37162	0.36330			-2.23837	0.00000	0.00000	0
21/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.37711	0.36864			-2.24521	0.00000	0.00000	0
21/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.53410	17.50300			-0.17737	0.00000	0.00000	18,594
21/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.08301	1.10564			2.08983	0.00000	0.00000	0
21/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.09752	1.12030			2.07574	0.00000	0.00000	0
21/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.37436	0.36596			-2.24283	0.00000	0.00000	0
21/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.09026	1.11296			2.08242	0.00000	0.00000	0
21/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.03920	1.05890			1.89569	0.00000	0.00000	0
21/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.80600	17.77590			-0.16904	0.00000	0.00000	7,517
21/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.71892	0.70843			-1.45850	0.00000	0.00000	0
21/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.03292	1.05253			1.89896	0.00000	0.00000	0
21/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.71520	0.70480			-1.45412	0.00000	0.00000	0
21/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.72264	0.71207			-1.46208	0.00000	0.00000	0
21/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.02664	1.04617			1.90275	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.97246	0.96357			-0.91416	0.00000	0.00000	0
21/05/2018	£ / R 2019/03/18			Foreign Exchange Future	18.10420	18.07430			-0.16516	0.00000	0.00000	4,932
21/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.15826	1.17927			1.81393	0.00000	0.00000	0
21/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.17036	1.19150			1.80670	0.00000	0.00000	0
21/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.96851	0.95968			-0.91161	0.00000	0.00000	0
21/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.16431	1.18538			1.80975	0.00000	0.00000	0
21/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.96456	0.95580			-0.90769	0.00000	0.00000	0
21/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.36772	1.39006			1.63286	0.00000	0.00000	0
21/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.11631	1.11028			-0.53956	0.00000	0.00000	0
21/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.37470	18.34640			-0.15402	0.00000	0.00000	5,465
21/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.11242	1.10646			-0.53640	0.00000	0.00000	0
21/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.36161	1.38388			1.63607	0.00000	0.00000	0
21/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.10855	1.10265			-0.53184	0.00000	0.00000	0
21/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.37385	1.39625			1.63077	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00007	0.00006			-11.74717	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02432	0.02455			0.96314	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11572	0.11548			-0.20308	0.00000	0.00000	8,296
21/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01435	0.01458			1.58209	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00004	0.00004			-2.06403	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00076	0.00070			-8.74742	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00505	0.00521			3.33402	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75364	8.75425			0.00699	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29			Any day expiry	0.11636	0.11575			-0.52593	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77364	8.77425			0.00698	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22364	8.22425			0.00744	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76364	8.76425			0.00698	0.00000	0.00000	0
21/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00137	0.00143			4.37313	0.00000	0.00000	0
21/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00567	0.00597			5.30721	0.00000	0.00000	0
21/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11785	0.11763			-0.18837	0.00000	0.00000	0
21/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00067	0.00070			4.34378	0.00000	0.00000	0
21/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02282	0.02307			1.10084	0.00000	0.00000	0
21/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01351	0.01379			2.08499	0.00000	0.00000	0
21/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00352	0.00360			2.23692	0.00000	0.00000	0
21/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00600	0.00614			2.32905	0.00000	0.00000	0
21/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00136	0.00162			19.23366	0.00000	0.00000	0
21/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11999	0.11977			-0.18501	0.00000	0.00000	0
21/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00312	0.00324			3.90329	0.00000	0.00000	0
21/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01312	0.01347			2.61862	0.00000	0.00000	0
21/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00601	0.00637			6.01962	0.00000	0.00000	0
21/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01135	0.01139			0.35091	0.00000	0.00000	0
21/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00708	0.00731			3.35032	0.00000	0.00000	0

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21/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00617	0.00665			7.77932	0.00000	0.00000	0
21/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12461	0.12440			-0.17093	0.00000	0.00000	0
21/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00527	0.00543			3.07914	0.00000	0.00000	0
21/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02065	0.02103			1.81652	0.00000	0.00000	0
21/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01246	0.01291			3.61121	0.00000	0.00000	0
21/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01078	0.01105			2.47520	0.00000	0.00000	0
21/05/2018	€ / R 2018/05/23			Any day expiry	15.00050	15.02840			0.18599	0.00000	0.00000	41
21/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.09398	0.06139			-34.67757	0.00000	0.00000	0
21/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.11448	0.10979			-4.09709	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.12169	0.12783			5.03934	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.55002	0.53096			-3.46573	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00749	0.00564			-24.69436	0.00000	0.00000	50,948
21/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.36342	0.34719			-4.46549	0.00000	0.00000	50,948
21/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00002	0.00000			-77.35849	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01190	0.00942			-20.85059	0.00000	0.00000	6,460
21/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.37519	1.35197			-1.68798	0.00000	0.00000	6,460
21/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.96449	0.94247			-2.28333	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.08036	2.10518			1.19293	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.64566	0.62557			-3.11121	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.07940	15.10450			0.16645	15.21470	15.10770	111,529
21/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.54229	0.52333			-3.49765	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.11942	0.12546			5.05576	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.12130	1.14392			2.01715	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.85158	0.87311			2.52768	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02218	0.01861			-16.11657	0.00000	0.00000	29,734
21/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.04389	0.04697			7.01090	0.00000	0.00000	3,000
21/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.12400	0.13023			5.02177	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.53156	3.50617			-0.71896	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.33689	1.36014			1.73909	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.19282	0.20169			4.60091	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.55062	6.52550			-0.38336	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01459	0.01647			12.93722	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01298	0.01036			-20.16026	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00096	0.00068			-29.34399	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.29849	0.31064			4.07091	0.00000	0.00000	3,000
21/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.09506	0.10007			5.27244	0.00000	0.00000	29,734
21/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02489	0.02108			-15.31035	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.53460	0.51573			-3.53024	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.47075	5.44555			-0.46072	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00015	0.00005			-67.59199	0.00000	0.00000	50,948
21/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00096	0.00067			-30.38610	0.00000	0.00000	6,460
21/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.58356	1.60750			1.51201	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00416	0.00300			-27.81412	0.00000	0.00000	29,734
21/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03454	0.02988			-13.48867	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.71394	0.73438			2.86304	0.00000	0.00000	10,000



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21/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.08238	1.10486			2.07722	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.21909	0.20614			-5.91031	0.00000	0.00000	0
21/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.80429	0.82558			2.64700	0.00000	0.00000	10,000
21/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.15000	0.14199			-5.34125	0.00000	0.00000	0
21/05/2018	€ / R 2018/07/16			Any day expiry	15.17020	15.19680			0.17534	0.00000	0.00000	34
21/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.62020	0.63879			2.99706	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.89120	1.91866			1.45175	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11754	0.12859			9.39830	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.34283	0.36089			5.26872	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.85807	1.84176			-0.87808	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.36840	15.39570			0.17764	0.00000	0.00000	61,407
21/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.20781	4.18071			-0.64402	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01621	0.01641			1.23981	0.00000	0.00000	86,824
21/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.55012	1.53540			-0.94913	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15852	0.17110			7.94073	0.00000	0.00000	29,734
21/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00175	0.00168			-3.79870	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02280	0.02296			0.68238	0.00000	0.00000	29,734
21/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.21144	1.23545			1.98176	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.84914	1.83289			-0.87897	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.82443	0.81519			-1.12043	0.00000	0.00000	86,824
21/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11647	0.12746			9.43100	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.30196	0.31930			5.74359	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.93356	0.92360			-1.06652	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.26335	6.23598			-0.43693	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09304	0.08975			-3.53844	0.00000	0.00000	86,688
21/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11542	0.12634			9.46187	0.00000	0.00000	0
21/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.86702	1.85064			-0.87730	0.00000	0.00000	0
21/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18034	0.19598			8.67298	0.00000	0.00000	0
21/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.41648	2.40386			-0.52195	0.00000	0.00000	0
21/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.65280	15.68100			0.18016	0.00000	0.00000	7,625
21/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.40754	2.39498			-0.52166	0.00000	0.00000	0
21/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17928	0.19486			8.69453	0.00000	0.00000	0
21/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17822	0.19376			8.71968	0.00000	0.00000	0
21/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.42542	2.41276			-0.52197	0.00000	0.00000	0
21/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.93691	0.93905			0.22746	0.00000	0.00000	0
21/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.77295	0.80546			4.20493	0.00000	0.00000	0
21/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.96980	16.00020			0.19036	0.00000	0.00000	4,686
21/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.76922	0.80168			4.22006	0.00000	0.00000	0
21/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.94942	0.95148			0.21713	0.00000	0.00000	0
21/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.77671	0.80925			4.18830	0.00000	0.00000	0
21/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.94315	0.94526			0.22289	0.00000	0.00000	0
21/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.37381	1.37665			0.20660	0.00000	0.00000	0
21/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.75923	0.79383			4.55735	0.00000	0.00000	0
21/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.24850	16.28030			0.19571	0.00000	0.00000	5,256
21/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.75616	0.79072			4.57088	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.38766	1.39042			0.19911	0.00000	0.00000	0
21/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.76231	0.79695			4.54386	0.00000	0.00000	0
21/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.38073	1.38353			0.20284	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.89462	0.81125			-9.31909	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00709	0.00972			37.09730	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.61220	9.69810			0.89366	9.73220	9.73220	12,552
21/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00682	0.00935			37.06966	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.88489	0.80162			-9.41037	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00657	0.00900			37.03270	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.90437	0.82090			-9.22931	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03157	0.04048			28.21998	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.73400	9.82100			0.89377	0.00000	0.00000	750
21/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03276	0.04182			27.65533	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.40876	1.33082			-5.53250	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.42757	1.34948			-5.47016	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03216	0.04115			27.93793	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.41816	1.34015			-5.50112	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.70382	1.62596			-4.56961	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.85260	9.94120			0.89926	0.00000	0.00000	11,412
21/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06714	0.07797			16.13672	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.69454	1.61677			-4.58921	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06642	0.07716			16.17363	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06787	0.07880			16.10226	0.00000	0.00000	0
21/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.68527	1.60760			-4.60886	0.00000	0.00000	0
21/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.20142	1.13824			-5.25878	0.00000	0.00000	0
21/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.29048	0.31907			9.84400	0.00000	0.00000	0
21/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.09700	10.18860			0.90720	0.00000	0.00000	0
21/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.28842	0.31684			9.85391	0.00000	0.00000	0
21/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.19348	1.13047			-5.27913	0.00000	0.00000	0
21/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.28637	0.31462			9.86376	0.00000	0.00000	0
21/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.20937	1.14602			-5.23854	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00405	0.00534			31.86821	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.93870	9.99330			0.54937	0.00000	0.00000	1,950
21/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00453	0.00596			31.51169	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.87583	0.82266			-6.07107	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.89535	0.84204			-5.95394	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00429	0.00564			31.69206	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.88559	0.83234			-6.01206	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.20198	1.15518			-3.89363	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07093	0.08033			13.24097	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.07790	10.13400			0.55666	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.06988	0.07918			13.30854	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.19303	1.14633			-3.91503	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.06883	0.07804			13.37650	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.21093	1.16404			-3.87243	0.00000	0.00000	0

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21/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.14433	0.12985			-10.03363	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.87897	0.92165			4.85482	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.20720	10.26420			0.55843	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.87153	0.91405			4.87856	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.14177	0.12745			-10.10587	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.86413	0.90649			4.90217	0.00000	0.00000	0
21/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.14693	0.13229			-9.96365	0.00000	0.00000	0
21/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.42073	0.44300			5.29310	0.00000	0.00000	0
21/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.86000	0.82425			-4.15740	0.00000	0.00000	0
21/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.35730	10.41560			0.56289	0.00000	0.00000	0
21/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.87343	0.83740			-4.12513	0.00000	0.00000	0
21/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42730	0.44985			5.27649	0.00000	0.00000	0
21/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.86657	0.83068			-4.14200	0.00000	0.00000	0
21/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.42387	0.44628			5.28619	0.00000	0.00000	0
21/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00559	0.00739			32.26800	0.00000	0.00000	0
21/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.83130	12.87650			0.35226	0.00000	0.00000	1,215
21/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00578	0.00764			32.20759	0.00000	0.00000	0
21/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.70448	1.66114			-2.54268	0.00000	0.00000	0
21/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.72429	1.68089			-2.51686	0.00000	0.00000	0
21/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00568	0.00751			32.23768	0.00000	0.00000	0
21/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.71438	1.67101			-2.52971	0.00000	0.00000	0
21/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05033	0.06323			25.63039	0.00000	0.00000	0
21/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.08910	13.13800			0.37359	0.00000	0.00000	0
21/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04977	0.06252			25.59970	0.00000	0.00000	0
21/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.01012	1.97381			-1.80672	0.00000	0.00000	0
21/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.99123	1.95523			-1.80789	0.00000	0.00000	0
21/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.00067	1.96452			-1.80728	0.00000	0.00000	0
21/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04922	0.06181			25.56228	0.00000	0.00000	0
21/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.60462	0.67050			10.89647	0.00000	0.00000	0
21/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.34390	13.39510			0.38370	0.00000	0.00000	0
21/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.46072	0.47540			3.18674	0.00000	0.00000	0
21/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.59975	0.66560			10.97935	0.00000	0.00000	0
21/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.47101	0.48563			3.10430	0.00000	0.00000	0
21/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.46585	0.48050			3.14449	0.00000	0.00000	0
21/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.59491	0.66073			11.06411	0.00000	0.00000	0
21/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.51585	0.58292			12.99999	0.00000	0.00000	0
21/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.87580	13.92870			0.38124	0.00000	0.00000	0
21/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.52065	0.58804			12.94380	0.00000	0.00000	0
21/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.36485	1.37934			1.06180	0.00000	0.00000	0
21/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.38005	1.39422			1.02612	0.00000	0.00000	0
21/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.51825	0.58547			12.97193	0.00000	0.00000	0
21/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.37245	1.38677			1.04387	0.00000	0.00000	0
21/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04137	0.03835			-7.29497	0.00000	0.00000	0
21/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03241	0.03452			6.53272	0.00000	0.00000	0
21/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.00690	2.01180			0.24416	0.00000	0.00000	0

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21/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02827	0.03015			6.65714	0.00000	0.00000	0
21/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03551	0.03272			-7.83791	0.00000	0.00000	0
21/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02458	0.02624			6.75743	0.00000	0.00000	0
21/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04768	0.04444			-6.79421	0.00000	0.00000	0
21/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.15418	0.15103			-2.04274	0.00000	0.00000	0
21/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.02370	2.02830			0.22731	0.00000	0.00000	0
21/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02988	0.03139			5.05306	0.00000	0.00000	0
21/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.14618	0.14309			-2.11400	0.00000	0.00000	0
21/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02788	0.02933			5.20328	0.00000	0.00000	0
21/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03202	0.03359			4.90564	0.00000	0.00000	0
21/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.13832	0.13529			-2.18994	0.00000	0.00000	0
21/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03593	0.03447			-4.05236	0.00000	0.00000	0
21/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.03980	2.04440			0.22551	0.00000	0.00000	0
21/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16287	0.16608			1.96701	0.00000	0.00000	0
21/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03307	0.03168			-4.22198	0.00000	0.00000	0
21/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15573	0.15887			2.01888	0.00000	0.00000	0
21/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17018	0.17344			1.91720	0.00000	0.00000	0
21/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03038	0.02904			-4.40185	0.00000	0.00000	0
21/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17612	0.17924			1.76704	0.00000	0.00000	0
21/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.07170	2.07630			0.22204	0.00000	0.00000	0
21/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07442	0.07294			-1.99911	0.00000	0.00000	0
21/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17052	0.17360			1.80693	0.00000	0.00000	0
21/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08336	0.08181			-1.85752	0.00000	0.00000	0
21/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07882	0.07730			-1.92690	0.00000	0.00000	0
21/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16506	0.16811			1.84876	0.00000	0.00000	0
21/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00271	0.00259			-4.44960	0.00000	0.00000	0
21/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18597	0.18398			-1.07404	0.00000	0.00000	0
21/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02690	2.02880			0.09374	0.00000	0.00000	0
21/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00257	0.00243			-5.48749	0.00000	0.00000	0
21/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20567	0.20363			-0.99233	0.00000	0.00000	0
21/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19581	0.19379			-1.03193	0.00000	0.00000	0
21/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00287	0.00278			-3.39126	0.00000	0.00000	0
21/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00834	0.00830			-0.42957	0.00000	0.00000	0
21/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29381	0.29193			-0.64017	0.00000	0.00000	0
21/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06590	2.06780			0.09197	0.00000	0.00000	0
21/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31244	0.31050			-0.61958	0.00000	0.00000	0
21/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00971	0.00973			0.19708	0.00000	0.00000	0
21/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30310	0.30119			-0.63009	0.00000	0.00000	0
21/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00900	0.00899			-0.10881	0.00000	0.00000	0
21/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10038	0.10145			1.06202	0.00000	0.00000	0
21/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07998	0.07966			-0.39917	0.00000	0.00000	0
21/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10510	2.10650			0.06651	0.00000	0.00000	0
21/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09587	0.09692			1.09650	0.00000	0.00000	0
21/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09077	0.09042			-0.38430	0.00000	0.00000	0
21/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08528	0.08495			-0.39155	0.00000	0.00000	0

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21/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10508	0.10616			1.02855	0.00000	0.00000	0
21/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09617	0.09553			-0.66473	0.00000	0.00000	0
21/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24940	2.25270			0.14671	0.00000	0.00000	0
21/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19081	0.19350			1.40762	0.00000	0.00000	0
21/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09141	0.09080			-0.67174	0.00000	0.00000	0
21/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18557	0.18823			1.43381	0.00000	0.00000	0
21/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19624	0.19894			1.37648	0.00000	0.00000	0
21/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08684	0.08624			-0.68965	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.13288	0.12811			-3.59441	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00396	0.00433			9.15289	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63030	1.63540			0.31283	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00318	0.00351			10.16812	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.12366	0.11893			-3.83080	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00254	0.00283			11.32500	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.14224	0.13743			-3.38307	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.22045	0.21620			-1.92605	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65210	1.65730			0.31475	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01353	0.01454			7.43730	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21143	0.20724			-1.98342	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01255	0.01350			7.60531	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01460	0.01566			7.27125	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20250	0.19836			-2.04368	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03181	0.03018			-5.13949	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.67260	1.67780			0.31089	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.13441	0.13798			2.65220	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.12790	0.13127			2.64193	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03530	0.03347			-5.15955	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.14116	0.14490			2.65265	0.00000	0.00000	0
21/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02856	0.02710			-5.09719	0.00000	0.00000	0
21/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12106	0.11907			-1.63745	0.00000	0.00000	0
21/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76360	1.76840			0.27217	0.00000	0.00000	0
21/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11865	0.12151			2.41108	0.00000	0.00000	0
21/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11505	0.11311			-1.68551	0.00000	0.00000	0
21/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11466	0.11747			2.45756	0.00000	0.00000	0
21/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12279	0.12569			2.36549	0.00000	0.00000	0
21/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10919	0.10729			-1.73596	0.00000	0.00000	0
21/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12680	0.12700			0.15773	0.00000	0.00000	1,145
21/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12630	0.12650			0.15835	0.00000	0.00000	562
21/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12590	0.12610			0.15886	0.00000	0.00000	0
21/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12270	0.12290			0.16300	0.00000	0.00000	0
21/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57750	1.58870			0.70998	0.00000	0.00000	0
21/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60210	1.61360			0.71781	0.00000	0.00000	0
21/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62590	1.63770			0.72575	0.00000	0.00000	0
21/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67400	1.68640			0.74074	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00382	0.00406			6.17526	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.83960	8.87650			0.41744	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.01422	0.97756			-3.61499	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00406	0.00433			6.48615	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.99446	0.95783			-3.68405	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.00434	0.96769			-3.64921	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00394	0.00419			6.33265	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05687	0.06249			9.89266	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.94760	8.98560			0.42469	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05899	0.06475			9.75938	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.03139	0.99915			-3.12612	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.04927	1.01689			-3.08541	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05792	0.06361			9.82471	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.04032	1.00801			-3.10570	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.43810	0.45870			4.70088	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.05350	9.09250			0.43077	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.44812	0.46894			4.64600	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.31462	0.29644			-5.77841	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.32460	0.30620			-5.67016	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.44309	0.46380			4.67298	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.31959	0.30130			-5.72431	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44988	0.47016			4.50767	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55120	9.58910			0.39681	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.80868	0.79106			-2.17893	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44668	0.46689			4.52641	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.82230	0.80455			-2.15814	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.81548	0.79779			-2.16825	0.00000	0.00000	0
21/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44350	0.46365			4.54429	0.00000	0.00000	0
21/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05630	0.05460			-3.01954	0.00000	0.00000	0
21/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27370	1.27540			0.13347	0.00000	0.00000	0
21/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04630	0.04460			-3.67171	0.00000	0.00000	0
21/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03630	0.03460			-4.68320	0.00000	0.00000	0
21/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28200	1.28410			0.16381	0.00000	0.00000	0
21/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07800	0.07590			-2.69231	0.00000	0.00000	0
21/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09800	0.09590			-2.14286	0.00000	0.00000	0
21/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08800	0.08590			-2.38636	0.00000	0.00000	0
21/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03030	0.03240			6.93069	0.00000	0.00000	0
21/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29030	1.29240			0.16275	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02030	0.02240			10.34483	0.00000	0.00000	0
21/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04030	0.04240			5.21092	0.00000	0.00000	0
21/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34780	1.34940			0.11871	0.00000	0.00000	0
21/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02780	0.02940			5.75540	0.00000	0.00000	0
21/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01780	0.01940			8.98876	0.00000	0.00000	0
21/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03780	0.03940			4.23280	0.00000	0.00000	0
21/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34920	1.34260			-0.48918	0.00000	0.00000	0
21/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35510	1.34860			-0.47967	0.00000	0.00000	0
21/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17940	1.17780			-0.13566	0.00000	0.00000	220
21/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18770	1.18620			-0.12629	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.06174	0.07745	0.11490	0.00890	25.44036	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.34094	0.31155	0.11490	0.03580	-8.62200	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29			Any day expiry	8.59360	8.63910	0.11490	0.99261	0.52946	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.05903	0.07434	0.11490	0.00854	25.94026	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.35543	0.32524	0.11490	0.03737	-8.49331	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.34814	0.31835	0.11490	0.03658	-8.55749	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.06454	0.08065	0.11490	0.00927	24.95085	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.34447	0.38004	0.11490	0.04366	10.32409	0.00000	0.00000	0
21/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.09087	0.08094	0.11490	0.00930	-10.93450	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.13467	0.14312	0.11490	0.01644	6.27224	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.16782	0.15856	0.11490	0.01822	-5.51543	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.15803	0.14898	0.11490	0.01712	-5.72729	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.64180	8.65940	0.11490	0.99494	0.20366	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16287	0.15372	0.11490	0.01766	-5.61975	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.12962	0.13796	0.11490	0.01585	6.43733	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.13983	0.14838	0.11490	0.01705	6.11366	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.04888	0.05479	0.11490	0.00630	12.09300	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.29708	0.28539	0.11490	0.03279	-3.93453	0.00000	0.00000	1,200
21/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.19335	0.19955	0.11490	0.02293	3.20835	0.00000	0.00000	50,000
21/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.23710	0.25767	0.11490	0.02961	8.67541	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.48510	8.50110	0.11490	0.97675	0.18857	0.00000	0.00000	283
21/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.24667	0.26740	0.11490	0.03072	8.40811	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36157	0.36630	0.11490	0.04209	1.31093	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.50845	0.53065	0.11490	0.06097	4.36688	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.37200	0.37657	0.11490	0.04327	1.22834	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.24186	0.26251	0.11490	0.03016	8.54099	0.00000	0.00000	0
21/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36676	0.37141	0.11490	0.04267	1.26975	0.00000	0.00000	0
21/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.59717	0.57778			-3.24755	0.00000	0.00000	0
21/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.52530	9.54600			0.21732	0.00000	0.00000	0
21/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02247	0.02378			5.81341	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02167	0.02296			5.91796	0.00000	0.00000	0
21/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.58800	0.56863			-3.29413	0.00000	0.00000	0
21/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.60637	0.58696			-3.20222	0.00000	0.00000	0
21/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02330	0.02463			5.70906	0.00000	0.00000	0
21/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.52011	0.50744			-2.43689	0.00000	0.00000	0
21/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.18239	0.19139			4.93325	0.00000	0.00000	0
21/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.65950	9.68110			0.22361	0.00000	0.00000	0
21/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.17961	0.18854			4.96923	0.00000	0.00000	0
21/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.51289	0.50029			-2.45712	0.00000	0.00000	0
21/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.17688	0.18573			5.00664	0.00000	0.00000	0
21/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.52738	0.51463			-2.41656	0.00000	0.00000	0
21/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.20524	0.19880			-3.13726	0.00000	0.00000	0
21/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.62908	0.64490			2.51555	0.00000	0.00000	0
21/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.78760	9.80980			0.22682	0.00000	0.00000	0
21/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.62284	0.63860			2.53055	0.00000	0.00000	0
21/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.20148	0.19511			-3.16418	0.00000	0.00000	0
21/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.61663	0.63233			2.54613	0.00000	0.00000	0
21/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.20903	0.20253			-3.10942	0.00000	0.00000	0
21/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41789	0.41255			-1.27826	0.00000	0.00000	0
21/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.34320	10.36170			0.17886	0.00000	0.00000	0
21/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.76109	0.77425			1.72885	0.00000	0.00000	0
21/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.75593	0.76907			1.73797	0.00000	0.00000	0
21/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.42273	0.41737			-1.26848	0.00000	0.00000	0
21/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.76629	0.77947			1.72035	0.00000	0.00000	0
21/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41309	0.40777			-1.28718	0.00000	0.00000	0
21/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00077	0.00045			-41.37931	0.00000	0.00000	0
21/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.82340	2.76920			-1.91967	0.00000	0.00000	3,940
21/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00089	0.00053			-40.95494	0.00000	0.00000	0
21/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.82749	0.88133			6.50575	0.00000	0.00000	0
21/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.84737	0.90125			6.35891	0.00000	0.00000	0
21/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00083	0.00049			-41.18999	0.00000	0.00000	0
21/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.83743	0.89129			6.43153	0.00000	0.00000	0
21/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.61223	0.66917			9.30058	0.00000	0.00000	0
21/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.76460	2.70650			-2.10157	0.00000	0.00000	0
21/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00688	0.00574			-16.55384	0.00000	0.00000	0
21/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.60228	0.65924			9.45742	0.00000	0.00000	0
21/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00683	0.00567			-16.98431	0.00000	0.00000	0
21/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00694	0.00583			-16.11923	0.00000	0.00000	0
21/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.59234	0.64933			9.61950	0.00000	0.00000	0
21/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.32768	0.37571			14.65476	0.00000	0.00000	0
21/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.70250	2.64410			-2.16096	0.00000	0.00000	0
21/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.05209	0.04133			-20.65708	0.00000	0.00000	0
21/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.31959	0.36723			14.90677	0.00000	0.00000	0
21/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05018	0.03981			-20.68133	0.00000	0.00000	0
21/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.05406	0.04291			-20.62991	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.31156	0.35881			15.16493	0.00000	0.00000	0
21/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02281	0.02037			-10.68388	0.00000	0.00000	0
21/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.89029	0.94687			6.35558	0.00000	0.00000	0
21/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.65320	2.59410			-2.22750	0.00000	0.00000	0
21/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02215	0.01979			-10.64985	0.00000	0.00000	0
21/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.90895	0.96569			6.24240	0.00000	0.00000	0
21/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.89961	0.95627			6.29860	0.00000	0.00000	0
21/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02349	0.02097			-10.71801	0.00000	0.00000	0
21/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24250	1.24490			0.19316	0.00000	0.00000	0
21/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21270	1.21500			0.18966	0.00000	0.00000	0
21/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18420	1.18430			0.00844	0.00000	0.00000	0
21/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13240	1.11580			-1.46591	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>2,171,870</b>	
<b>Option Open Interest</b>											<b>3,315,690</b>	
<b>Total</b>											<b>5,487,560</b>	